

102 - SANTA ANA REGIONAL CENTRE LEASE CONVEYANCE

Operational Summary

Description:

This fund was established to reserve the positive cash flow occurring at the beginning of the Santa Ana Regional Center (SARC) Lease Conveyance term which will be used to offset the negative cash flow occurring at the end of the lease term.

At a Glance:

Total FY 2005-2006 Projected Expend + Encumb:	503,512
Total Recommended FY 2006-2007	3,311,557
Percent of County General Fund:	N/A
Total Employees:	0.00

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual	Budget As of 3/31/06	Projected ⁽¹⁾ At 6/30/06	Recommended	Projected Amount	Percent
Total Revenues	502,640	2,518,670	2,378,383	3,311,557	933,174	39.24
Total Requirements	0	2,016,030	503,512	3,311,557	2,808,045	557.69
Balance	502,640	502,640	1,874,871	0	(1,874,871)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Santa Ana Regional Centre Lease Conveyance in the Appendix on page A95

Budget Units Under Agency Control:

No.	Agency Name	Santa Ana Regional Centre Lease Conveyance
102	Santa Ana Regional Centre Lease Conveyance	3,311,557
	Total	3,311,557

102 - Santa Ana Regional Centre Lease Conveyance

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006	FY 2005-2006	Change from FY 2005-2006	
		Budget		Projected ⁽¹⁾	FY 2006-2007	Projected
	Actual	As of 3/31/06	At 6/30/06	Recommended	Amount	Percent
Revenue from Use of Money and Property	\$ 1	\$ 11,766	\$ 26,447	\$ 117,771	\$ 91,324	345.31%
Miscellaneous Revenues	502,639	2,004,264	1,849,296	0	(1,849,296)	-100.00
Other Financing Sources	0	0	0	1,318,915	1,318,915	0.00
Total FBA	0	502,640	502,640	1,874,871	1,372,231	273.01
Total Revenues	502,640	2,518,670	2,378,383	3,311,557	933,174	39.24
Services & Supplies	0	1,513,390	872	1,439,186	1,438,314	164,944.27
Reserves	0	502,640	502,640	1,872,371	1,369,731	272.51
Total Requirements	0	2,016,030	503,512	3,311,557	2,808,045	557.69
Balance	\$ 502,640	\$ 502,640	\$ 1,874,871	\$ 0	\$ (1,874,871)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2005-06 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.